

22. Secondary Market Transactions in Government Securities (Face Value)[@]

(Amount in Rs. crore)

<i>Item</i>	For the Week Ended Oct. 5, 2007			For the Week Ended Oct. 12, 2007		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2007-08	—	—	—	—	—	—
2008-09	200	7.3899	7.9300	131	7.0722	7.9949
2009-10	5,993	7.6631	7.8390	5,602	7.6299	8.1800
2010-11	15	7.7386	7.8026	505	7.7403	7.8460
2011-12	743	8.1837	8.4036	2	—	—
2012-13	—	—	—	45	7.7948	7.7954
2013-16	666	7.7819	7.8865	1,152	7.8158	7.9222
2016-17	83	7.8671	7.9820	635	7.8843	8.0127
Beyond 2017	8,722	7.8653	8.8031	5,003	7.8828	8.8032
2. State Government Securities	217	8.1523	8.4699	475	7.9500	8.4465
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	197	6.0991	6.6996	32	5.7012	6.2500
(b) 15 - 91 Days	4,349	6.2306	7.1200	5,081	5.5998	7.0100
(c) 92 - 182 Days	2,025	7.0300	7.2954	2,211	6.8500	7.2701
(d) 183 - 364 Days	755	7.2500	7.4575	2,489	7.1500	7.3800
II. RBI* : Sales	77			113		
: Purchase	—			—		
III. Repo Transactions £ (Other than with RBI)						
	Amount	Rates (%PA)	Rates (%PA)	Amount	Rates (%PA)	Rates (%PA)
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	65,196	4.00 (1)	6.25 (3)	86,952	1.25 (1)	9.05 (90)
2. State Govt. Securities	734	5.20 (1)	6.00 (3)	697	5.20 (1)	6.00 (3)
3. 91 Day Treasury Bills	831	4.85 (1)	6.05 (3)	1,486	2.00 (1)	5.95 (3)
4. 182 Day Treasury Bills	289	5.60 (1)	6.00 (3)	671	1.00 (1)	6.00 (3)
5. 364 Day Treasury Bills	1,608	5.80 (1)	6.10 (3)	2,589	2.50 (1)	5.95 (3)
IV. RBI: Repo £ ^	—	—	—	—	—	—
: Reverse Repo !	1,95,770	—	6.00	2,69,830	—	6.00

[@] : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

* : RBI's sales and purchases include transactions in other offices also.

** : Minimum and maximum YTM (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

£ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

Note: Figures in brackets indicate Repo Period.